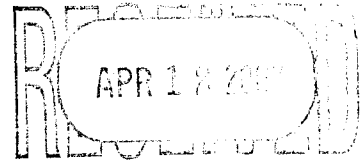


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

F

W-02493A  
FOREST HIGHLANDS WATER COMPANY  
657 FOREST HIGHLANDS  
FLAGSTAFF AZ 86001-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-15-02 em

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Forest Highlands Water Company

**Mailing Address** 657 Forest Highlands

(Street)

Flagstaff

(City)

AZ

(State)

86001

(Zip)

(928) 525-9014

Telephone No. (Include Area Code)

(928) 525-1369

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same AS ABoVe

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Patricia Ashbrook

(Name)

Secretary

(Title)

Same As ABoVe

(Street)

(City)

(State)

(Zip)

Same As Above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** pashbrook@fhgc.com

**On Site Manager:** William Strauss

(Name)

658 Forest Highlands

(Street)

Flagstaff

(City)

AZ

(State)

86001

(Zip)

(928) 525-1139

Telephone No. (Include Area Code)

Same as above

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** bstrauss@fhgc.com

**Statutory Agent:** Don Dyekman

(Name)

2901 N. Central #200

(Street)

Phoenix

(City)

AZ

(State)

86001

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	104,284		104,284
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	202,124		202,124
307	Wells and Springs	139,449	40,734	98,715
311	Pumping Equipment	1,296,975	1,376,959	20,016
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	10,062	2,201	7,861
331	Transmission and Distribution Mains	1,521,462		1,521,462
333	Services	175,200		175,200
334	Meters and Meter Installations	58,748	49,983	8,765
335	Hydrants	226,995		226,995
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	52,170	47,742	4,428
341	Transportation Equipment	230,055	170,214	59,841
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	2,867	1,484	1,383
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,929	1,176	
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,123,320</b>	<b>1,690,493</b>	<b>2,432,827</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	104,284	2.4%	2,503
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	202,124	2.4%	4,851
307	Wells and Springs	139,449	2.4%	3,347
311	Pumping Equipment	1,396,975	2.4%	33,527
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	10,062	2.4%	241
331	Transmission and Distribution Mains	1,521,462	2.4%	36,515
333	Services	175,200	2.4%	4,205
334	Meters and Meter Installations	58,748	2.4%	1,410
335	Hydrants	226,995	2.4%	5,448
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	52,170	2.4%	1,252
341	Transportation Equipment	230,055	2.4%	5,521
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	2,867	2.4%	69
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2,929	2.4%	70
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4,120,391</b>		<b>98,959</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 49,500	\$ 47,178
134	Working Funds		
135	Temporary Cash Investments	289,608	179,279
141	Customer Accounts Receivable	29,473	40,482
146	Notes/Receivables from Associated Companies	77,357	91,781
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	20,000	6,451
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 465,938	\$ 365,171
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,495,938	\$ 6,818,103
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,605,901)	(1,690,493)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 3,889,614	\$ 5,127,637
	<b>TOTAL ASSETS</b>	\$ 4,355,552	\$ 5,492,808

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 4,250	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	140,262	216,507
235	Customer Deposits		
236	Accrued Taxes	18,382	32,052
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	19,100	(77)
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 181,994	\$ 248,482
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	50,895	48,242
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	11,127	1,656
	<b>TOTAL DEFERRED CREDITS</b>	\$ 62,022	\$ 49,898
	<b>TOTAL LIABILITIES</b>	\$ 244,016	\$ 298,380
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4,861,824	\$ 4,861,824
211	Paid in Capital in Excess of Par Value	176,564	1,395,457
215	Retained Earnings	(926,852)	(1,062,853)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 4,111,536	\$ 5,086,321
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 4,355,552	\$ 5,492,808

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 411,105	\$ 374,876
460	Unmetered Water Revenue		
474	Other Water Revenues	2,118	1,350
	<b>TOTAL REVENUES</b>	\$ 413,223	\$ 376,226
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 92,410	\$ 128,901
610	Purchased Water		
615	Purchased Power		75,021
618	Chemicals		88
620	Repairs and Maintenance	3,985	62,173
621	Office Supplies and Expense	5,963	54,063
630	Outside Services		
635	Water Testing	4,315	3,166
641	Rents	759	1,404
650	Transportation Expenses	352	9,174
657	Insurance – General Liability	11,849	13,857
659	Insurance - Health and Life	16,927	25,602
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,173	38,250
403	Depreciation Expense	138,259	98,959
408	Taxes Other Than Income		4
408.11	Property Taxes	33,996	32,604
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 313,038	\$ 543,316
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 13,947	\$ 17,555
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 13,947	\$ 17,555
	<b>NET INCOME/(LOSS)</b>	\$ 114,132	\$ (149,535)



**COMPANY NAME**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
514733	75	100	12	1200
155547	50	103	12	1412
517583	75	115	12	1255
518778	75	150	12	1350

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10.0	3		
2.0	2		
2.5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
.5mg	1	n/a	

STATISTICAL INFORMATION

Total number of customers	<u>649</u>	
Total number of gallons sold	<u>90,916,161</u>	gallons

COMPANY NAME Forest Highlands Water Co.

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4-9-02  
\_\_\_\_\_  
DATEJohn Grehan  
\_\_\_\_\_  
PRINTED NAMEGeneral Manager/CEO  
\_\_\_\_\_  
TITLE

COMPANY NAME Forest Highlands Water Co.

YEAR ENDING 12/31/2001

<b>WATER AND SEWER UTILITIES ONLY</b>
---

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 33,635

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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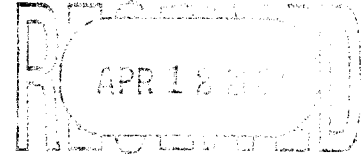
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**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

ARIZONA CORPORATION  
OF COMMERCE



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>John Grehan General Manager/CEO</u>
COMPANY NAME	<u>Forest Highlands Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 393,781

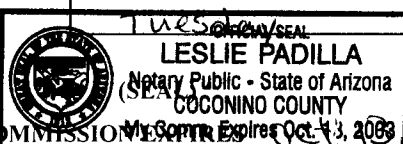
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 22,465  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



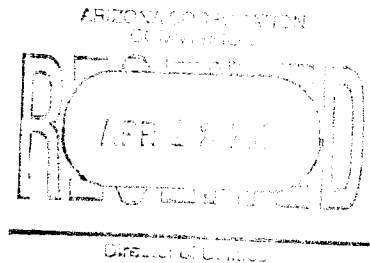
DAY OF

MY COMMISSION EXPIRES Oct 13, 2003

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 525-9014  
TELEPHONE NUMBER

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2002</u>
<u>Leslie Padilla</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>John Grehan</u>	TITLE <u>General Manager/CEO</u>
COMPANY NAME <u>Forest Highlands Water Co.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>250,690</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 16,290  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

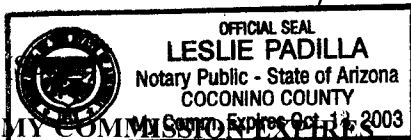
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

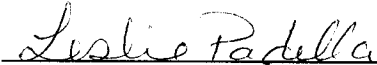
**THIS**

Tuesday

**DAY OF**

NOTARY PUBLIC NAME <u>Leslie Padilla</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	2002



x   
SIGNATURE OF NOTARY PUBLIC

OCT. 13, 2003



Forest Highlands Association  
657 Forest Highlands  
Flagstaff, AZ 86001-8434  
(520) 525-9014

**BANK ONE.**  
Bank One, Arizona, NA  
Flagstaff Office (041)  
Flagstaff, Arizona

91-2  
1221

CHECK NO.: 033620

CHECK DATE: 10/25/01

PAY \*TWO HUNDRED FORTY SEVEN DOLLARS AND 50 CENTS

DOLLARS \*\*\*\*\*247.50\*

TO THE  
ORDER  
OF

Bill Pritchard Trucking  
8855 N Crystal View Lane  
Flagstaff AZ 86004

FOREST HIGHLANDS ASSOCIATION

*Patricia*

⑈033620⑈ ⑆122100024⑆

09456717⑈

⑈0000024750⑈

SETNAME:foresthighlands  
ISTBATCHID:0  
ProcDate:37235  
AccountNum:9456717  
SerialNum:33620  
CheckAmt: 247.50

FOR DEPOSIT  
ONLY  
23525475

0358 73019

BANK OF AMERICA NA TPE  
⑈122101706⑆ E3741 98 P07  
00000235205475 11/02/01  
3250157172

SETNAME:foresthighlands  
ISTBATCHID:0  
ProcDate:37235  
AccountNum:9456717  
SerialNum:33620  
CheckAmt: 247.50



116-35-111  
37-005  
**Forest Highlands**

113; 116-43-073  
116-45-073A  
Forest Highlands Association  
657 Forest Highlands  
Flagstaff, AZ 86001-8434  
(520) 525-9014

116-66-772, 176, 177, 179, 183, 185, 180, 182  
178, 175, 173  
116-56-030  
935-50-104, 100  
116-38-001, 002  
116-40-059

**BANK ONE.**  
Bank One, Arizona, NA  
Flagstaff Office (041)  
Flagstaff, Arizona

91-2  
1221

CHECK NO: 032060

CHECK DATE: 06/01/01

PAY \*FORTY SEVEN THOUSAND TWENTY SIX DOLLARS AND 78 CENTS

DOLLARS \*\*\*\*47,026.78\*

TO THE  
ORDER  
OF  
Bonny Kraske  
Coconino County Treasurer  
110 E. Cherry  
Flagstaff  
AZ 86001

FOREST HIGHLANDS ASSOCIATION

*[Signature]*

⑈032060⑈ ⑆122100024⑆

09456717⑈

⑈0004702678⑈

WARNING: Do not accept this check unless you can see a true watermark.

SETNAME:forest  
ProcDate:37079  
SerialNum:32060  
AccountNum:9456717  
CheckAmt:47026.78

WFB TEMPE AZ 06142001  
TRACER 1477 014  
▶1221-0527-84  
0034043655

PAY TO THE ORDER OF  
WILSON COUNTY TREASURER  
122100017

06-13-01

FOR DEPOSIT ONLY  
EOM  
COUNCIL COUNTY TREASURER  
WILSON COUNTY

JE 01 14  
00000024  
CASH ON HAND

SETNAME:forest  
ProcDate:37079  
SerialNum:32060  
AccountNum:9456717  
CheckAmt:47026.78

116-66-180, 182, 178, 175, 173  
**Forest Highlands**

Forest Highlands Association  
 657 Forest Highlands  
 Flagstaff, AZ 86001-8434  
 (520) 525-9014

**BANK ONE.**  
 Bank One, Arizona, N.A.  
 Flagstaff Office (041)  
 Flagstaff, Arizona

91-2  
 1221

CHECK NO.: 032062

CHECK DATE: 06/05/01

DOLLARS \*\*\*\*\*615.68\*

PAY \*SIX HUNDRED FIFTEEN DOLLARS AND 68 CENTS

TO THE ORDER OF  
 Bonny Kraske  
 Coconino County Treasurer  
 110 E. Cherry  
 Flagstaff AZ 86001

FOREST HIGHLANDS ASSOCIATION

⑈032062⑈ ⑆122100024⑆ 09456717⑈ ⑈0000061568⑈

WARNING Do not accept this check unless you can see a true watermark.

SETNAME:forest  
 ProcDate:37079  
 SerialNum:32062  
 AccountNum:9456717  
 CheckAmt: 615.68

WEB TEMPE, AZ 06142001  
 TRACER 1477 014  
 1221-0527-84  
 0834843557

PAY TO THE ORDER OF  
 WELLS FARGO BANK, N.A.  
 122100213

06 13 01

FOR DEPOSIT ONLY  
 FRONT OF CHECK  
 COCONINO COUNTY TREASURER  
 110 E. CHERRY  
 FLAGSTAFF, AZ 86001

JUN 14 2001  
 000024  
 BANK ONE, ARIZONA, N.A.  
 FLAGSTAFF, ARIZONA

SETNAME:forest  
 ProcDate:37079  
 SerialNum:32062  
 AccountNum:9456717  
 CheckAmt: 615.68